

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Denali Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency 0130-DC-2004-117	OMB Approval No. 0348-0038	Page of <div style="display: flex; justify-content: space-between;"> 1 1 </div> pages																																								
3. Recipient Organization (Name and complete address, including ZIP code) The Four Dam Pool Power Agency 1301 Huffman Road Suite 201 Anchorage, Alaska 99511-0987																																											
4. Employer Identification Number 92-0174669	5. Recipient Account Number or Identifying Number Swan Tyee Intertie Phase II	6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual																																								
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 5/1/1998	To: (Month, Day, Year) 12/31/2008	9. Period Covered by this Report From: (Month, Day, Year) 1/1/2008	To: (Month, Day, Year) 3/31/2008																																								
10. Transactions: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%; text-align: center;">I Previously Reported</th> <th style="width: 15%; text-align: center;">II This Period</th> <th style="width: 20%; text-align: center;">III Cumulative</th> </tr> </thead> <tbody> <tr> <td>a. Total outlays</td> <td style="text-align: right;">60,234,095.61</td> <td style="text-align: right;">1,946,966.45</td> <td style="text-align: right;">62,181,062.06</td> </tr> <tr> <td>b. Recipient share of outlays</td> <td style="text-align: right;">55,714,314.00</td> <td style="text-align: right;">1,945,966.45</td> <td style="text-align: right;">57,660,280.45</td> </tr> <tr> <td>c. Federal share of outlays</td> <td style="text-align: right;">4,519,779.98</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">4,519,779.98</td> </tr> <tr> <td>d. Total unliquidated obligations</td> <td></td> <td></td> <td style="text-align: right;">44,174,924.00</td> </tr> <tr> <td>e. Recipient share of unliquidated obligations</td> <td></td> <td></td> <td style="text-align: right;">44,174,924.00</td> </tr> <tr> <td>f. Federal share of unliquidated obligations</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>g. Total Federal share(Sum of lines c and f)</td> <td></td> <td></td> <td style="text-align: right;">4,519,779.98</td> </tr> <tr> <td>h. Total Federal funds authorized for this funding period</td> <td></td> <td></td> <td style="text-align: right;">4,974,400.00</td> </tr> <tr> <td>i. Unobligated balance of Federal funds(Line h minus line g)</td> <td></td> <td></td> <td style="text-align: right;">454,620.02</td> </tr> </tbody> </table>					I Previously Reported	II This Period	III Cumulative	a. Total outlays	60,234,095.61	1,946,966.45	62,181,062.06	b. Recipient share of outlays	55,714,314.00	1,945,966.45	57,660,280.45	c. Federal share of outlays	4,519,779.98	0.00	4,519,779.98	d. Total unliquidated obligations			44,174,924.00	e. Recipient share of unliquidated obligations			44,174,924.00	f. Federal share of unliquidated obligations			0.00	g. Total Federal share(Sum of lines c and f)			4,519,779.98	h. Total Federal funds authorized for this funding period			4,974,400.00	i. Unobligated balance of Federal funds(Line h minus line g)			454,620.02
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11. Indirect Expense	a. Type of Rate(Place "X" in appropriate box) <div style="display: flex; justify-content: space-around;"> <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed </div>																																										
	b. Rate	c. Base	d. Total Amount	e. Federal Share																																							
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Recipient's new AEA Grant from the State of Alaska was awarded at \$42,600,000.																																											
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.																																											
Typed or Printed Name and Title Dave Carlson CEO			Telephone (Area code, number and extension) 907-258-2281																																								
Signature of Authorized Certifying Official 			Date Report Submitted April 7, 2008																																								